

Durgapur Bidisha Niketan

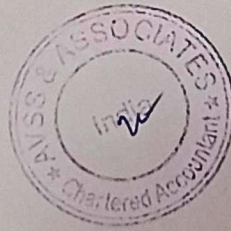
2/12 Rocky Path, Moulana Azad

City Centre, Durgapur-713216

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Investments		
Net Profit	40,135.05		Investment	2,80,000.00	
Biswabijoy Sutradhar	8,20,969.34		Gold	95,820.00	3,75,820.00
Sovereign Gold Bond	2,395.50				
Sumana Sutradhar	53,145.08	8,76,509.92	Current Assets		
			Closing Stock	2,76,80,442.00	
Loans (Liability)			Loans & Advances (Asset)	3,23,47,105.21	
Unsecured Loans		52,50,047.20	Sundry Debtors	1,50,000.00	
			Cash-in-Hand	34,63,527.30	
Current Liabilities			Bank Accounts	52,586.66	
Duties & Taxes	6,642.00		Balance with Revenue Authorities	3,200.00	
Sundry Creditors	8,66,10,597.00		Land Owner at Arrah	11,00,000.00	
Audit Fees Payable	35,000.00		Land Owner at Ichapur, Hetedoba	1,21,25,000.00	
Provisions for Income Tax	10,840.00		Land Owner at Milan Pally, Kururia	30,32,000.00	
TDS Payable	1,27,750.00	8,67,90,829.00	Land Owner at Panagarh	6,00,000.00	
			Land Owner at Patsaora	24,20,000.00	
			Land Owner at Sabujnagar	16,25,000.00	8,45,98,861.17
Total		9,29,17,386.12	Total		9,29,17,386.12



For AVSS & Associates

Partner

M.No - 159327